| Sources | | Costs | | | Anticipated Sales Proceeds* | Anticipated All-In Cost to the Trust | | | | | | | |
|--------------------|-----------|-----------------------------------------|---------|--------|-----------------------------|--------------------------------------------|------|--|--------------------------------------|--|--------|---------|--|
| | | | | | | | | | | | | 440,000 | |
| | | | | | | | НАНТ | | Purchase Mar 2019 (+ closing costs) | | 527959 | | |
| Other Town Fnds | 0 | Carrying Costs- Actual | | 15063 | | | | | | | | | |
| State Funds- grant | 119471.38 | Insurance | 7598.8 | | | | | | | | | | |
| | | Sewer | 350 | | | | | | | | | | |
| | | Water | 1840.41 | | | | | | | | | | |
| | | Elec | 1395.19 | | | | | | | | | | |
| | | Gas | 3878.77 | | | | | | | | | | |
| | | Carrying Cost - anticipated est (4 mos) | | 1545 | | | | | | | | | |
| | | Construction | | 145809 | | | | | | | | | |
| | | Lottery Agent Fee - 2.5% | | 0 | | | | | | | | | |

Misc.

119,471 \$

\$

\$

67344

440,000 \$ (198,249)

\$ 757,720 \$